WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:43:41 Date: 06/14/2022

05/01/2022 To: 05/31/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3731	05/03/2022	Claims	1	30590	USPS	277.76	Inv #20220503-01 April Water/Sewer Billing
3750	05/05/2022	Claims	1	30591	Community Bank	3,563.13	Inv #20220505-01 Acct. #5282 Elgin Ambulance
3786	05/09/2022	Claims	1	30592	Anderson Perry & Associates, Inc.	4,873.75	Inv #72322 Project 122-27 Sewer Rehab
3787	05/09/2022	Claims	1	30593	EO Media Group	165.86	Inv #20220509-01 Acct. #48931 Ad ID #285523 Fair Housing
3831	05/11/2022	Claims	1	30594	AC Electric Energy	350.00	Inv #000318 Wiring in Animal Shelter
3832	05/11/2022	Claims	1	30595	AVISTA	1,158.57	Inv #20220510-01 Acct. #3862000000 City of Elgin; Inv #20220510-02 Acct. #3416-009 & #3416-012 Lagoon & Irrigation; Inv #20220510-03 Acct. #7332000000 Elgin Police Garage; Inv #20220510-04 Acct. #2983
3833	05/11/2022	Claims	1	30596	Baum Smith LLC	125.00	Inv #29840 File #8012-001 Legal Research - Special Elections
3834	05/11/2022	Claims	1	30597	Bound Tree Medical LLC	509.66	Inv #84512209 Acct. #207375 Medical Supplies
3835	05/11/2022	Claims	1	30598	Business Radio Licensing	110.00	Inv #20220511-02 FCC License; Callsign: KNGG708
3836	05/11/2022	Claims	1	30599	Byrnes oil Co., Inc.	741.12	Inv #CL000877 Acct. #6710149
3837	05/11/2022	Claims	1	30600	Crown Supply Inc	103.76	Inv #320124 Cust. #3748 RV Park
3838	05/11/2022	Claims	1	30601	D & B Supply Inc	134.45	Inv #20220511-06 Public Works Gloves
3839	05/11/2022	Claims	1	30602	Department of Environmental Quality	100.00	Inv #WQ23WSC-0031 Facility ID #26885 Wastewater System Operator Certificate Annual Support Fee
3840	05/11/2022	Claims	1	30603	Eastern Oregon Rental & Sales	680.36	Inv #340240-1 Customer #230 HDPE 18" Elbow
3841	05/11/2022	Claims	1	30604	H.D. Fowler Company	101.12	Inv #I6068107 Misc. Water
3842	05/11/2022	Claims	1	30605	KCMB, LLC	200.00	Inv ##2240021116 Acct/ #637 RV Park
3843	05/11/2022	Claims	1	30606	KVBL, LLC	270.00	Inv #3240028999 Acct. #637 RV Park; Inv #3240029002 Acct. #638
3844	05/11/2022	Claims	1	30607	KWRL, LLC	350.00	Inv #1240021115 Acct. #637 RV Park; Inv #1240029002 Acct. #638
3845	05/11/2022	Claims	1	30608	Legacy Chryler Jeep Dodge, Inc	516.06	Inv #20221105-05 ABS Module 2000 Dodge Ram 2500; Blue
3846	05/11/2022	Claims	1	30609	Miller's Homecenter & Lumber	390.01	Inv #20220511-04 Acct. #2325
3847	05/11/2022	Claims	1	30610	Mt Emily Rock, LLC	576.00	Inv #4675; 3/4" minus crushed rock
3848	05/11/2022	Claims	1	30611	Norco Inc	225.78	Inv #34831702 Acct. #80205 Cylinder Rental
3849	05/11/2022	Claims	1	30612	One Call Concepts Inc	61.20	Inv #2040369 Acct. #09-0000932 (15) Regular Tickets
3850	05/11/2022	Claims	1	30613	Oxarc Inc	63.92	Inv #61178787 Cust. #67304
3851	05/11/2022	Claims	1	30614	Priority One Telecommunications Inc	385.05	Inv #1266506 Acct. #1997967025 City of Elgin
3852	05/11/2022	Claims	1	30615	Quill Corporation	100.78	Inv #24620665 Acct. #306208 Office Supplies
3853	05/11/2022	Claims	1	30616	Spot On Septic	71.00	Inv #1230 Customer #10116 Restroom Service
3854	05/11/2022	Claims	1	30617	Jason Thorne	200.00	Inv #20220511-02 IT Retainer

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3855	05/11/2022	Claims	1	30618	ULINE	4,922.51	Inv #148209104 Cust. #16010653 Order #67535544 RV Park Upgrades
3856	05/11/2022	Claims	1	30619	USA Blue Book Inc	37.78	Inv #939368 Customer #920534 Water Misc.
3857	05/11/2022	Claims	1	30620	Union County	78.38	Inv #20220511-01 April Lodging Tax
3858	05/11/2022	Claims	1	30621	Waste-Pro	3,527.78	Inv #20220510-07 Acct. #D1054 Transfer Site
3859	05/11/2022	Claims	1	30622	Ziply Fiber	887.00	Inv #20220510-08 Acct. #541-197-4598-062618-5 RV Park
3870	05/12/2022	Claims	1	30623	Badger Meter	77.50	Inv #80097544 Order #1706649 Beacon Hosting
3871	05/12/2022	Claims	1	30624	Elgin Foodtown, Inc.	24.98	Inv #01-2843072; Batteries, Public Works
3872	05/12/2022	Claims	1	30625	General Pacific Inc	175.00	Inv #1432630 Customer ID #106255
3873	05/12/2022	Claims	1	30626	OTEC	353.22	Inv #20220512-02 Acct. #3416-009 Lagoon; Inv #20220512-03 Acct. #3416-012 Sewage Irrigation
3874	05/12/2022	Claims	1	30627	Pepsi-Cola of Eastern Oregon	59.60	Inv #W-231321 City Shop
3875	05/12/2022	Claims	1	30628	RD Mac Inc	585.95	Inv #13499 3/4 Crushed Rock
3876	05/12/2022	Claims	1	30629	Total Scale Service, Inc.	337.50	Inv #138976 Cust. ID #CIT001 Updated software adding Total Price/Excel Spreadsheet
3877	05/12/2022	Claims	1	30630	USA Blue Book Inc	191.05	Inv #952783 Customer #920534 Misc. Parts
3878	05/12/2022	Claims	1	30631	Union County Clerk	76.00	Inv #20220512-01 Certificate of Lien; 185 N 17th Ave.
3999	05/24/2022	Claims	1	30632	AVISTA	92.00	Inv #20220523-04 Acct. #2480829047 Elgin Museum
4000	05/24/2022	Claims	1	30633	Blue Mountain Bottled Water, Inc.	82.85	Inv #104766 Water
4001	05/24/2022	Claims	1	30634	Byrnes oil Co., Inc.	962.77	Inv #CL002878 Acct. #6710149
4002	05/24/2022	Claims	1	30635	Center Point Large Print, Inc.	47.94	Inv #1930031 New Books
4003	05/24/2022	Claims	1	30636	Corner Market	90.72	Inv #770094 WWTP Labs; Inv #775705 WWTP Labs
4004	05/24/2022	Claims	1	30637	EO Media Group	378.87	Inv #0422EO48931 Acct. #EO48931 Sealed Bids
4005	05/24/2022	Claims	1	30638	Eastern Oregon Rental & Sales	5,775.54	Inv #341373-1 Customer #230 Elgin Library; Inv #338125-1 Customer #230; Pipe
4006	05/24/2022	Claims	1	30639	Elgin Auto Parts Inc	223.66	Inv #20220523-03 Acct. #1961
4007	05/24/2022	Claims	1	30640	Miller's Homecenter & Lumber		Invoice was paid with a card
4008	05/24/2022	Claims	1	30641	OHA - Drinking Water Services	1,125.00	Inv #20220524-01 PWS ID #OR4100273 Annual Water System Fee
4009	05/24/2022	Claims	1	30642	OTEC	1,460.22	Inv #20220523-01 Acct. #3416-014 Cedar St. RV Park; Inv #20220523-02 Acct. #3416-015 Cedar St. RV Park
4010	05/24/2022	Claims	1	30643	Parker Tree Service Inc	800.00	Inv #3809 N11th & Detroit removal/grind; trim freson N12th & 13th
4011	05/24/2022	Claims	1	30644	Quill Corporation	107.96	Inv #24746572 Acct. #306208 Office Supplies
4012	05/24/2022	Claims	1	30645	Ricoh USA Inc	262.62	Inv #106148913 Acct. #1370121-3731335 Printer Lease

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4013	05/24/2022	Claims	1	30646	Accounts Receivable UMPQUA Research Company	81.00	Inv #T006651 Work Order #T2E1708 Coliforms
4015	05/24/2022	Claims	1	30647	Savannha Riley	511.04	4310.1 - 1490 CAROLYN TERR

001 General Fund	1,276.12	
002 Property Fund	5,045.75	
004 Emergency Equipment Reserve Fund	3,563.13	
006 Library Fund	47.94	
008 Ambulance Fund	972.15	
010 Block Grant Fund	5,039.61	
101 Street Fund	495.51	
401 Water Fund	4,482.08	
410 Sewer Fund	2,794.87	
420 HA-NA-HA RV Park Fund	12,324.84	
430 Solid Waste Fund	3,698.78	
	Claims:	39,740.78
* Transaction Has Mixed Revenue And Expense Accounts	39,740.78	

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 39,740.78 on this date of 14 June 2022

Mary M West

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